

Health and Human Services Subcommittee - Governor's FY 2005 Recommendations

| | Estimated FY 2004 | Original FY 2005 DHS Budget Issues | Dept/Council Request FY 2005 | Governor's Rec. FY 2005 | Gov's Rec. 05 vs FY 2004 |
|--|----------------------|---------------------------------------|---------------------------------|----------------------------|-----------------------------|
| Elder Affairs | | | | | |
| Aging Programs | \$ 2,632,668 | | \$ 2,632,668 | \$ 2,632,668 | |
| Restore 2.5% ATB | | | 67,102 | 0 | |
| Elder Affairs Total | 2,632,668 | | 2,699,770 | 2,632,668 | \$ 0 |
| Public Health | | | | | |
| Addictive Disorders | 1,267,111 | | 1,267,111 | 1,267,111 | |
| Restore 2.5% ATB | | | 32,305 | 0 | |
| Substance Abuse Treatment | | | | 500,000 | |
| Smoking Cessation | | | | 500,000 | |
| Addictive Disorders Total | 1,267,111 | | 1,299,416 | 2,267,111 | 1,000,000 |
| Adult Wellness | 254,067 | | 254,067 | 254,067 | |
| Restore 2.5% ATB | | | 6,515 | 0 | |
| FY 2004 Transfer for Maternal Health | | | 50,000 | 50,000 | |
| Adult Wellness Total | 254,067 | | 310,582 | 304,067 | 50,000 |
| Child and Adolescent Wellness | 815,803 | | 815,803 | 815,803 | |
| Restore 2.5% ATB | | | 20,912 | 0 | |
| FY 2004 Transfer for Child Health | | | 100,000 | 100,000 | |
| Mobile Dental Labs | | | | 761,460 | |
| Dental Loan Forgiveness FTE | | | | 65,000 | |
| Dental Loan Forgiveness Fund | | | | 173,540 | |
| Child and Adolescent Wellness Total | 815,803 | | 936,715 | 1,915,803 | 1,100,000 |
| Chronic Conditions | 1,020,040 | | 1,020,040 | 1,020,040 | |
| Restore 2.5% ATB | | | 26,074 | 0 | |
| FY 2004 Transfer for Chronic Renal Disease | | | -174,177 | -174,177 | |
| Chronic Conditions Total | 1,020,040 | | 871,937 | 845,863 | -174,177 |
| Community Capacity | 1,308,748 | | 1,308,748 | 1,308,748 | |
| Restore 2.5% ATB | | | 33,085 | 0 | |
| FY 2004 Transfer for Community Services | | | -41,389 | -41,389 | |
| Community Capacity Total | 1,308,748 | | 1,300,444 | 1,267,359 | -41,389 |

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|---|------------------------------|---|---|------------------------------------|-------------------------------------|
| Elderly Wellness | 9,233,985 | | 9,233,985 | 9,233,985 | |
| Restore 2.5% ATB | | | 236,769 | 0 | |
| Elderly Wellness Total | 9,233,985 | | 9,470,754 | 9,233,985 | 0 |
| Environmental Hazards | 340,808 | | 340,808 | 340,808 | |
| Restore 2.5% ATB | | | 8,739 | 0 | |
| FY 2004 Transfer for Childhood Lead Poisoning | | | -89,000 | -89,000 | |
| Environmental Hazards Total | 340,808 | | 260,547 | 251,808 | -89,000 |
| Infectious Diseases | 1,077,251 | | 1,077,251 | 1,077,251 | |
| Restore of 2.5% ATB | | | 27,365 | 0 | |
| FY 2004 Transfer for Center for Epidemiology | | | 2,452 | 2,452 | |
| Infectious Diseases Total | 1,077,251 | | 1,107,068 | 1,079,703 | 2,452 |
| Injuries | 1,379,358 | | 1,379,358 | 1,379,358 | |
| Restore 2.5% ATB | | | 35,353 | 0 | |
| Injuries Total | 1,379,358 | | 1,414,711 | 1,379,358 | 0 |
| Public Protection | 6,510,118 | | 6,510,118 | 6,510,118 | |
| Restore 2.5% ATB | | | 165,503 | 0 | |
| FY 2004 Transfer for State Medical Exam. Office | | | 88,755 | 88,755 | |
| Public Protection Total | 6,510,118 | | 6,764,376 | 6,598,873 | 88,755 |
| Resource Management | 699,319 | | 699,319 | 699,319 | |
| Restore of 2.5% ATB | | | 17,498 | 0 | |
| FY 2004 Transfer for Director's Office | | | 63,359 | 63,359 | |
| Resource Management Total | 699,319 | | 780,176 | 762,678 | 63,359 |
| Dept. of Public Health Total | \$ 23,906,608 | | \$ 24,516,726 | \$ 25,906,608 | \$ 2,000,000 |

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|--|------------------------------|---|---|------------------------------------|-------------------------------------|
| <u>Department of Human Services</u> | | | | | |
| Economic Assistance | | | | | |
| Family Investment Program | 36,189,791 | 36,189,791 | 36,189,791 | 36,189,791 | |
| Federal Maintenance of Effort | | 2,855,647 | 2,855,647 | 2,855,647 | |
| Eliminate EBT transaction reimbursement | | -333,693 | -333,693 | -333,693 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -634 | -634 | |
| EBT costs for add. food assistance households | | 374,886 | 0 | 0 | |
| Family Investment Program Total | <u>36,189,791</u> | <u>39,086,631</u> | <u>38,711,111</u> | <u>38,711,111</u> | <u>2,521,320</u> |
| Child Support Recoveries | 5,915,656 | 5,915,656 | 5,915,656 | 5,915,656 | |
| Eliminate of FY 2004 Medicaid Salary Transfer | | 0 | -143,465 | 0 | |
| Additional operating costs | | 345,490 | 0 | 0 | |
| New cases | | 240,700 | 0 | 0 | |
| Child Support Recoveries Total | <u>5,915,656</u> | <u>6,501,846</u> | <u>5,772,191</u> | <u>5,915,656</u> | <u>0</u> |
| Economic Assistance Total | <u>42,105,447</u> | <u>45,588,477</u> | <u>44,483,302</u> | <u>44,626,767</u> | <u>2,521,320</u> |
| Medical Services | | | | | |
| Medical Assistance | 333,486,073 | 333,486,073 | 333,486,073 | 333,486,073 | |
| Replace FY 2004 Medicaid Salary Transfer funds | | 0 | 15,200,000 | 0 | |
| Return FY 2004 Charter Agency Designation funds | | 0 | 1,000,000 | 0 | |
| Return FY 2004 Electronic Benefit Transfer funds | | 0 | 300,000 | 300,000 | |
| Phase-down of Senior Living Trust Fund | | 0 | 0 | 10,000,000 | |
| Additional caseload growth | | 72,700,000 | 0 | 47,613,927 | |
| Medical Assistance Total | <u>333,486,073</u> | <u>406,186,073</u> | <u>349,986,073</u> | <u>391,400,000</u> | <u>57,913,927</u> |
| Health Insurance Premium Pmt. | 606,429 | 606,429 | 606,429 | 606,429 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -10,759 | 0 | |
| Health Insurance Premium Pmt. Total | <u>606,429</u> | <u>606,429</u> | <u>595,670</u> | <u>606,429</u> | <u>0</u> |

Health and Human Services Subcommittee - Governor's FY 2005 Recommendations

| | Estimated FY 2004 | Original FY 2005 DHS Budget Issues | Dept/Council Request FY 2005 | Governor's Rec. FY 2005 | Gov's Rec. 05 vs FY 2004 |
|--|----------------------|---------------------------------------|---------------------------------|----------------------------|-----------------------------|
| Medical Contracts | 8,990,035 | 8,990,035 | 8,990,035 | 8,990,035 | |
| Fiscal Agent increases | | 451,014 | 0 | | |
| EPSDT outreach | | 68,835 | 0 | | |
| Transition between fiscal agents | | 1,800,000 | 0 | 1,800,000 | |
| Medical Contracts Total | 8,990,035 | 11,309,884 | 8,990,035 | 10,790,035 | 1,800,000 |
| State Children's Health Ins. (<i>hawk-i</i>) | 11,118,275 | 11,118,275 | 11,118,275 | 11,118,275 | |
| Caseload growth | | 5,277,391 | 0 | 1,500,000 | |
| State Children's Health Ins. Total | 11,118,275 | 16,395,666 | 11,118,275 | 12,618,275 | 1,500,000 |
| State Supplementary Assistance | 19,198,735 | 19,198,735 | 19,198,735 | 19,198,735 | |
| Caseload growth | | 952,886 | 0 | 0 | |
| State Supplementary Assistance Total | 19,198,735 | 20,151,621 | 19,198,735 | 19,198,735 | 0 |
| County Hospitals (Broadlawns) | 312,000 | 312,000 | 312,000 | 312,000 | |
| Eliminate Broadlawns funding | | -312,000 | -312,000 | -312,000 | |
| County Hospitals (Broadlawns) Total | 312,000 | 0 | 0 | 0 | -312,000 |
| Medical Services Total | 373,711,547 | 454,649,673 | 389,888,788 | 434,613,474 | 60,901,927 |
| Child and Family Services | | | | | |
| Child Care Services | 5,050,752 | 5,050,752 | 5,050,752 | 5,050,752 | 0 |
| Toledo Juvenile Home | 6,061,266 | 6,061,266 | 6,061,266 | 6,061,266 | |
| Inflation/Salary Adjustment | | 197,957 | 0 | 0 | |
| Substance Abuse Program | | 0 | 110,000 | 0 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -103,052 | 0 | |
| Toledo Juvenile Home Total | 6,061,266 | 6,259,223 | 6,068,214 | 6,061,266 | 0 |

Health and Human Services Subcommittee - Governor's FY 2005 Recommendations

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|---|------------------------------|---|---|------------------------------------|-------------------------------------|
| Eldora Training School | 9,570,563 | 9,570,563 | 9,570,563 | 9,570,563 | |
| Inflation/Salary Adjustment | | 223,100 | 0 | 0 | |
| Substance Abuse Program | | 0 | 208,000 | 0 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -173,703 | 0 | |
| Eldora Training School Total | <u>9,570,563</u> | <u>9,793,663</u> | <u>9,604,860</u> | <u>9,570,563</u> | <u>0</u> |
| Child and Family Services | 107,091,253 | 107,091,253 | 107,091,253 | 107,091,253 | |
| Adoption Subsidy caseload growth | | 4,386,385 | 0 | 0 | |
| Child Abuse Medical Assessments | | 120,000 | 0 | 0 | |
| Federal match rate elimination | | 117,141 | 0 | 0 | |
| Child and Family Services Total | <u>107,091,253</u> | <u>111,714,779</u> | <u>107,091,253</u> | <u>107,091,253</u> | <u>0</u> |
| Family Support Subsidy | 1,936,434 | 1,936,434 | 1,936,434 | 1,936,434 | 0 |
| Cost of Living increase | | 91,393 | 0 | 0 | |
| Family Support Subsidy Total | <u>1,936,434</u> | <u>2,027,827</u> | <u>1,936,434</u> | <u>1,936,434</u> | <u>0</u> |
| Child Welfare Reduction | -10,000,000 | -10,000,000 | -10,000,000 | -10,000,000 | |
| Return CW Reinvent Funds | | 10,000,000 | 10,000,000 | 10,000,000 | |
| Child Welfare Reduction Total | <u>-10,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,000,000</u> |
| Child Welfare Redes Prov Loan | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| Eliminate Loan Fund | | -1,000,000 | -1,000,000 | -1,000,000 | |
| Child Welfare Redes Prov Loan Fund Total | <u>1,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>-1,000,000</u> |
| CW Tech & Training | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | |
| Eliminate Tech & Training | | -1,200,000 | -1,200,000 | -1,200,000 | |
| CW Tech & Training Total | <u>1,200,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>-1,200,000</u> |
| Child and Family Services Total | <u>121,910,268</u> | <u>134,846,244</u> | <u>129,751,513</u> | <u>129,710,268</u> | <u>7,800,000</u> |

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|---|------------------------------|---|---|------------------------------------|-------------------------------------|
| MH/MR/DD/BI | | | | | |
| Conners Training | 42,623 | 42,623 | 42,623 | 42,623 | 0 |
| Cherokee Mental Health Inst. | 12,927,556 | 12,927,556 | 12,927,556 | 12,927,556 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -174,438 | 0 | |
| Inflation/Salary Adjustment | | 261,718 | 0 | 0 | |
| Cherokee Mental Health Inst. Total | <u>12,927,556</u> | <u>13,189,274</u> | <u>12,753,118</u> | <u>12,927,556</u> | <u>0</u> |
| Clarinda Mental Health Inst. | 7,410,346 | 7,410,346 | 7,410,346 | 7,410,346 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -114,237 | 0 | |
| Inflation/Salary Adjustment | | 171,393 | 0 | 0 | |
| Clarinda Mental Health Inst. Total | <u>7,410,346</u> | <u>7,581,739</u> | <u>7,296,109</u> | <u>7,410,346</u> | <u>0</u> |
| Independence Mental Health Ins | 17,239,768 | 17,239,768 | 17,239,768 | 17,239,768 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -288,898 | 0 | |
| Inflation/Salary Adjustment | | 459,831 | 0 | 0 | |
| Independence Mental Health Inst. Total | <u>17,239,768</u> | <u>17,699,599</u> | <u>16,950,870</u> | <u>17,239,768</u> | <u>0</u> |
| Mt. Pleasant Mental Health Ins | 6,109,205 | 6,109,205 | 6,109,205 | 6,109,205 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -92,270 | 0 | |
| Inflation/Salary Adjustment | | 135,548 | 0 | 0 | |
| Mt. Pleasant Mental Health Inst. Total | <u>6,109,205</u> | <u>6,244,753</u> | <u>6,016,935</u> | <u>6,109,205</u> | <u>0</u> |
| Glenwood Resource Center | 6,060,778 | 6,060,778 | 6,060,778 | 6,060,778 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -550,613 | -550,613 | |
| Inflation/Salary Adjustment | | 26,577 | 0 | 0 | |
| Services with no county of legal settlement | | 2,040,583 | 2,040,583 | 1,336,984 | |
| Adjust for match of FY 2004 salary funds | | -190,992 | -190,992 | -190,992 | |
| Federal Dept. of Justice Recommendations | | 2,562,615 | 0 | 2,562,615 | |
| Glenwood Resource Center Total | <u>6,060,778</u> | <u>10,499,561</u> | <u>7,359,756</u> | <u>9,218,772</u> | <u>3,157,994</u> |

Health and Human Services Subcommittee - Governor's FY 2005 Recommendations

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|---|------------------------------|---|---|------------------------------------|-------------------------------------|
| Woodward Resource Center | 4,578,453 | 4,578,453 | 4,578,453 | 4,578,453 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -635,766 | -635,766 | |
| Replace fed. Rev. for 15 decertified clients | | 856,338 | 856,338 | | |
| Federal Dept. of Justice Recommendations | | 798,301 | 0 | 798,301 | |
| Adjust for match of FY 2004 salary funds | | -220,529 | -220,529 | -220,529 | |
| Woodward Resource Center Total | <u>4,578,453</u> | <u>6,012,563</u> | <u>4,578,496</u> | <u>4,520,459</u> | <u>-57,994</u> |
| MI/MR State Cases | 11,014,619 | 11,014,619 | 11,014,619 | 11,014,619 | |
| Caseload Growth | | 365,674 | 0 | 0 | |
| MI/MR State Cases Total | <u>11,014,619</u> | <u>11,380,293</u> | <u>11,014,619</u> | <u>11,014,619</u> | <u>0</u> |
| MH/DD Community Services | 17,757,890 | 17,757,890 | 17,757,890 | 17,757,890 | 0 |
| Personal Assistance | 205,748 | 205,748 | 205,748 | 205,748 | 0 |
| Sexual Predator Civil Commit. | 2,801,472 | 2,801,472 | 2,801,472 | 2,801,472 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -41,858 | 0 | |
| Inflation/Salary Adjustment | | 74,837 | 0 | 0 | |
| Increased personnel costs | | 891,566 | 891,566 | 891,566 | |
| Eliminate one-time moving expenditures | | 0 | -217,826 | -217,826 | |
| Additional per diem costs to Cherokee MHI | | 0 | 55,793 | 55,793 | |
| Sexual Predator Commitment Program Total | <u>2,801,472</u> | <u>3,767,875</u> | <u>3,489,147</u> | <u>3,531,005</u> | <u>729,533</u> |
| MH/DD Growth Factor | 19,073,638 | 19,073,638 | 19,073,638 | 19,073,638 | |
| Enacted FY 2005 Allowed Growth | | 4,665,111 | 0 | 4,665,111 | |
| MH/DD Growth Factor Total | <u>19,073,638</u> | <u>23,738,749</u> | <u>19,073,638</u> | <u>23,738,749</u> | <u>4,665,111</u> |
| Mental Health Redesign -detail available | | | | 5,000,000 | 5,000,000 |
| MH/MR/DD/BI Total | <u>105,222,096</u> | <u>118,120,667</u> | <u>106,538,949</u> | <u>118,716,740</u> | <u>13,494,644</u> |

Health and Human Services Subcommittee - Governor's FY 2005 Recommendations

| | Estimated FY 2004 | Original FY 2005 DHS Budget Issues | Dept/Council Request FY 2005 | Governor's Rec. FY 2005 | Gov's Rec. 05 vs FY 2004 |
|---|----------------------|---------------------------------------|---------------------------------|----------------------------|-----------------------------|
| Managing and Delivering Services | | | | | |
| Field Operations | 52,727,745 | 52,727,745 | 52,727,745 | 52,727,745 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -686,043 | 0 | |
| Inflation/Salary Adjustment | | 381,350 | 0 | 0 | |
| Reduce caseload ratios for SW supervisors | | 1,158,466 | 0 | 0 | |
| Reduce caseload ratios for IM supervisors | | 354,107 | 0 | 0 | |
| Field Operations Total | 52,727,745 | 54,621,668 | 52,041,702 | 52,727,745 | 0 |
| General Administration | 11,480,872 | 11,480,872 | 11,480,872 | 11,480,872 | |
| Salary Adjustment | | 224,463 | 0 | 0 | |
| Eliminate FY 2004 Medicaid Salary Transfer | | 0 | -224,463 | 0 | |
| General Administration Total | 11,480,872 | 11,705,335 | 11,256,409 | 11,480,872 | 0 |
| Volunteers | 109,568 | 109,568 | 109,568 | 109,568 | 0 |
| Managing and Delivering Services Total | 64,318,185 | 66,436,571 | 63,407,679 | 64,318,185 | 0 |
| Department of Human Services Total | \$ 707,267,543 | \$ 819,641,632 | \$ 734,070,231 | \$ 791,985,434 | \$ 84,717,891 |
| Veterans Affairs | | | | | |
| Veterans Affairs, Comm of | 293,971 | | 293,971 | 293,971 | |
| Restore 2.5% ATB | | | 7,424 | 0 | |
| Veterans Affairs Commission Total | \$ 293,971 | | 301,395 | 293,971 | 0 |
| Iowa Veterans Home | 16,351,559 | | 16,351,559 | 16,351,559 | |
| Replace FY 2003 Carryforward | | | 0 | 1,000,000 | |
| Iowa Veterans Home Total | 16,351,559 | | 16,351,559 | 17,351,559 | 1,000,000 |
| Veterans Affairs Total | \$ 16,645,530 | | \$ 16,652,954 | \$ 17,645,530 | \$ 1,000,000 |
| Health and Human Services Total | \$ 750,452,349 | | \$ 777,939,681 | \$ 838,170,240 | \$ 87,717,891 |

**Temporary Assistance for Needy Families
FY 2003 - FY 2005**

| | FY 2003 Actual | FY 2004 Appropriation | FY 2005 DHS Request | FY 2005 Gov. Rec. | FY 2005 Gov vs. FY 2004 |
|--|---------------------------|----------------------------------|--------------------------------|------------------------------|------------------------------------|
| Beginning Balance | \$21,259,104 | \$20,708,360 | \$10,315,640 | \$10,315,640 | |
| Revenues: | | | | | |
| TANF Payment | \$131,524,959 | \$131,524,959 | \$131,524,959 | \$131,524,959 | |
| Bonus Awards | 6,576,248 | 7,167,539 | - | - | |
| Total Revenues | \$138,101,207 | \$138,692,498 | \$131,524,959 | \$131,524,959 | |
| Total Funding Available | \$159,360,311 | \$159,400,858 | \$141,840,599 | \$141,840,599 | |
| Expenditures: | | | | | |
| Family Investment Program | | | | | |
| Family Investment Program | \$40,103,368 | \$48,678,790 | \$42,463,569 | \$42,463,569 | -\$6,215,221 |
| Job Opportunities and Basic Skills (JOBS) Program | 12,596,034 | 13,412,794 | 13,412,794 | 13,412,794 | - |
| Diversion | 1,328,380 | 2,814,000 | 2,814,000 | 2,814,000 | - |
| Technology Needs | 114,617 | 1,037,186 | 1,037,186 | 1,037,186 | - |
| Early Childhood Development | 6,353,096 | 7,350,000 | 7,350,000 | 7,350,000 | - |
| Emergency Assistance | 999,117 | - | - | - | - |
| HOPES | 200,000 | 200,000 | 200,000 | 200,000 | - |
| Child Abuse Prevention | 250,000 | 250,000 | 250,000 | 250,000 | - |
| Teen Pregnancy Prevention | 1,201,994 | 1,310,366 | 1,310,366 | 1,310,366 | - |
| SSBG Family Planning | 1,164,825 | 1,204,047 | 670,467 | 1,204,047 | - |
| Volunteers | 42,663 | 42,663 | - | - | -42,663 |
| Child Care Assistance | 28,638,329 | 21,145,765 | 18,073,746 | 18,073,746 | -3,072,019 |
| Child and Family Services | 22,896,571 | 25,256,571 | 25,275,728 | 25,275,728 | 19,157 |
| Fatherhood Initiative | - | 35,000 | - | - | -35,000 |
| Marriage Initiative | - | 85,000 | - | - | -85,000 |
| General Administration | 3,238,614 | 3,638,614 | 3,660,030 | 3,660,030 | 21,416 |
| Field Operations | 17,235,056 | 20,501,440 | 20,780,864 | 20,780,864 | 279,424 |
| Local Administrative Costs | 2,122,982 | 2,122,982 | 2,136,565 | 2,136,565 | 13,583 |
| Individual Development Accounts | 166,305 | - | - | - | 0 |
| Child Support Recovery Unit | - | - | 200,000 | 200,000 | 200,000 |
| Total Expenditures | \$138,651,951 | \$149,085,218 | \$139,635,315 | \$140,168,895 | -8,916,323 |
| Balance Forward | \$20,708,360 | \$10,315,640 | \$2,205,284 | \$1,671,704 | |

**SENIOR LIVING TRUST FUND PROJECTIONS WITH GOVERNOR'S FY 2004 & FY 2005 RECOMMENDATIONS
LEGISLATIVE SERVICES AGENCY, FISCAL SERVICES DIVISION**

| | Actual FY 2001 | Actual FY 2002 | Actual FY 2003 | Estimated FY 2004 | Gov. Rec. FY 2005 | Projected FY 2006 | Projected FY 2007 |
|--|-------------------------|---------------------------|--------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Revenues | | | | | | | |
| Beginning of SFY Fund | \$ 0 | \$ 60,891,949 | \$ 127,046,631 | \$ 368,366,623 | \$ 283,965,195 | \$ 145,100,188 # | \$ 3,735,612 |
| Intergovt Transfer | 95,621,331 | 129,880,808 | 122,122,742 | 52,876,607 | 7,453,674 | 7,453,674 | 7,453,674 |
| Intergovt Transfer (Hospital Trust Fund) | 0 | 13,203,977 | 0 | 0 | 0 | 0 | 0 |
| Medicaid Transfer | 0 | 5,964,781 | 28,039,039 | 0 | 0 | 0 | 0 |
| Pending Fund Transfer | 0 | 0 | 169,484,518 ¹ | 0 | 0 | 0 | 0 |
| Gov.'s Rec. - Transfer from General Fund | 0 | 0 | 0 | 20,000,000 | 0 | 0 | 0 |
| Interest | 3,807,946 | 4,408,806 | 6,358,599 | 5,054,919 | 5,245,540 | 2,745,970 | 201,407 |
| Total Revenues | \$ 99,429,277 | \$ 214,350,321 | \$ 453,051,529 | \$ 446,298,149 | \$ 296,664,408 | \$ 155,299,832 | \$ 11,390,693 |
| Expenditures | | | | | | | |
| NF Conversion/LTC Service Grants | \$ 454,258 ² | \$ 7,939,565 ³ | \$ 1,791,701 | \$ 20,000,000 | \$ 20,000,000 | \$ 20,000,000 | \$ 20,000,000 |
| NF Conversion Grant Carry Forward | 0 | 0 | 0 | 768,734 | 0 | 0 | 0 |
| DHS Service Delivery | | | | | | | |
| Assisted Living Rent Subsidy | 0 | 75,552 | 283,817 | 700,000 | 700,000 | 700,000 | 700,000 |
| HCBS Elderly Waiver | 0 | 710,000 | 710,000 | 710,000 | 710,000 | 710,000 | 710,000 |
| NF Case Mix and Price Methodology | 33,650,000 | 24,750,000 | 29,950,000 | 29,950,000 | 29,950,000 | 29,950,000 | 29,950,000 |
| Medicaid Supplement | 0 | 48,500,000 | 45,465,000 ⁴ | 101,600,000 | 91,600,000 | 91,600,000 | 91,600,000 |
| DHS Administration & Contracts | 341,792 | 7,050 | 0 | 323,406 | 323,406 | 323,406 | 323,406 |
| DHS Total | \$ 34,446,050 | \$ 81,982,167 | \$ 78,200,518 | \$ 154,052,140 | \$ 143,283,406 | \$ 143,283,406 | \$ 143,283,406 |
| DEA Service Delivery | | | | | | | |
| Senior Living Program | \$ 3,798,109 | \$ 4,897,625 | \$ 5,987,285 | \$ 6,957,157 | \$ 6,957,157 | \$ 6,957,157 | \$ 6,957,157 |
| DEA Administration & Contracts | 293,169 | 423,898 | 497,103 | 523,657 | 523,657 | 523,657 | 523,657 |
| DEA Total | \$ 4,091,278 | \$ 5,321,523 | \$ 6,484,388 | \$ 7,480,814 | \$ 7,480,814 | \$ 7,480,814 | \$ 7,480,814 |
| DIA Asst'd. Living & Adult Day Care | \$ 0 | \$ 0 | \$ 0 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 |
| Total Expenditures | \$ 38,537,328 | \$ 87,303,690 | \$ 84,684,906 | \$ 162,332,954 | \$ 151,564,220 | \$ 151,564,220 | \$ 151,564,220 |
| Ending Trust Fund Value | \$ 60,891,949 | \$ 127,046,631 | \$ 368,366,623 | \$ 283,965,195 | \$ 145,100,188 | \$ 3,735,612 | \$ -140,173,527 |

¹ A Pending Fund was established to receive funds not yet available for appropriation. After the federal government approved the funds for expenditure, the moneys were transferred to the regular Senior Living Trust Fund.

² Of the \$20.0 million appropriation for nursing facility conversion grants, \$15.9 million was transferred to the Medical Assistance Program (Medicaid) for FY 2001.

³ HF 2245 (FY 2002 Medical Assistance Program (Medicaid) Supplemental Act) transferred \$9.5 million from the \$20.0 million appropriation for nursing facility conversion grants to Medicaid.

⁴ Original supplemental appropriation was \$36.0 million. HF 667 appropriated an additional \$9.5 million.

Assumptions:

Significant deposits from the Intergovernmental Transfer Mechanism will cease after September 30, 2003, due to federal phase down.

Interest rate of 2.0% for FY 2004; 3.0% for FY 2005 and beyond.

\$20.0 million will be transferred from the General Fund in FY 2004 as recommended by the Governor.

Appropriations for future fiscal years will continue at the level recommended by the Governor for FY 2005.

Assumes any future increases for nursing facilities will be paid by the General Fund.

Projections provided by the LSA may differ with those provided by the Dept. of Management due to slight differences in interest calculations.

Key:

NF = Nursing Facility

LTC = Long-Term Care

DEA = Dept. of Elder Affairs

DIA = Dept. of Inspections & Appeals